

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03511A
Navajo Water Co., Inc
P.O. Box 82218
Bakersfield, CA 93380

N
RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
4-17-06
RF

COMPANY INFORMATION

Company Name (Business Name): Navajo Water Company, Inc.

Mailing Address: P.O. Box 82218
(Street)

Bakersfield CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 781-823-3070
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservice@gswater.com or mistiej@brookeutilities.com

Local Office Mailing Address: PO Box 870

St. Johns Arizona 85936
(City) (State) (Zip)

928-337-7397 928-474-1695
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

MANAGEMENT INFORMATION

Management Contact: Robert T. Hardcastle President
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 781-823-3070
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: Jeff Hammond dba H&H Managment
(Name)

PO Box 870 St. Johns AZ 85936
(Street) (City) (State) (Zip)

928-337-7397 928-474-1695
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: hammondjeff@yahoo.com

☒ Please mark this box if the above address(es) have changes or are updated since the last filing.

Statutory Agent: Robert T. Hardcastle
(Name)

P.O. Box 82218
(Street)

Bakersfield
(City)

CA
(State)

93380
(Zip)

661-633-7526

Telephone No. (Include Area Code)

781-823-3070

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig
(Name)

3003 N. Central Ave. Ste. 2600
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

602-916-5000

Telephone No. (Include Area Code)

602-916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input checked="" type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME: NAVAJO WATER COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,050	-	10,050
304	Structures and Improvements	8,879	6,451	2,428
307	Wells and Springs	12,778	9,981	2,797
311	Pumping Equipment	56,754	26,140	30,614
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	60,347	41,243	19,104
331	Transmission and Distribution Mains	124,686	88,448	36,237
333	Services	47,785	37,327	10,458
334	Meters and Meter Installations	38,535	16,742	21,793
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	1,708	115	1,594
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,647	1,539	6,108
	TOTALS	369,169	227,987	141,182

This amount goes on the Balance Sheet Acct. No.108

COMPANY NAME: NAVAJO WATER COMPANY, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,050	0.00%	-
304	Structures and Improvements	8,879	2.68%	238
307	Wells and Springs	12,778	2.68%	343
311	Pumping Equipment	57,797	2.66%	1,537
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	60,347	2.68%	1,620
331	Transmission and Distribution Mains	123,642	2.68%	3,319
333	Services	47,785	2.68%	1,282
334	Meters and Meter Installations	38,535	2.60%	1,002
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	1,708	2.68%	46
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,647	2.68%	205
	TOTALS	369,169	2.60%	9,592

This amount goes on Comparative Statement of Income and Expense
Acct. No.403.

COMPANY NAME: NAVAJO WATER COMPANY, INC**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,505	12,753
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(44)	1,093
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,461	\$ 13,846
	FIXED ASSETS		
101	Utility Plant in Service	\$ 365,697	\$ 369,169
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(218,395)	(227,987)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 147,302	\$ 141,182
	DEFERRED INCOME TAX DEBITS	\$ 49,000	\$ 49,000
	TOTAL ASSETS	\$ 203,763	\$ 204,028

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME: NAVAJO WATER COMPANY, INC**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1,459	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	34,403	17,808
235	Customer Deposits	6,437	7,614
236	Accrued Taxes	3,116	4,770
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 45,415	\$ 30,192
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ 5,487	\$ 14
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 4,186	\$ 5,017
252	Advances in Aid of Construction	7,353	6,767
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 11,539	\$ 11,784
	TOTAL LIABILITIES	\$ 62,441	\$ 41,990
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 58,300	\$ 58,300
211	Paid In Capital in Excess of Par Value	211,263	211,263
215	Retained Earnings	(128,241)	(107,524)
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 141,322	\$ 162,039
	TOTAL LIABILITIES AND CAPITAL	\$ 203,763	\$ 204,028

COMPANY NAME: NAVAJO WATER COMPANY, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 118,691	\$ 117,755
460	Unmetered Water Revenue		
474	Other Water Revenues	2,494	2,544
	TOTAL REVENUES	\$ 121,185	\$ 120,299
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 16,076	\$ 12,642
610	Purchased Water		
615	Purchased Power	8,180	8,513
618	Chemicals	-	
620	Repairs & Maintenance		3,451
621	Office Supplies and Expense		
630	Outside Services	36,445	29,070
635	Water Testing	2,892	2,849
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		-
659	Insurance - Health and Life	2,016	2,122
666	Regulatory Commission Expense - Rate Case		45
675	Miscellaneous Expense	16,971	18,626
403	Depreciation Expense	9,530	9,592
408	Taxes Other Than Income	6,970	6,897
408.11	Property Taxes	5,344	5,343
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 104,424	\$ 99,151
	OPERATING INCOME/(LOSS)	\$ 16,761	\$ 21,148
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,597)	(433)
	TOTAL OTHER INCOME/EXPENSE	\$ (1,597)	\$ (433)
	NET INCOME/(LOSS)	\$ 15,164	\$ 20,715

COMPANY NAME: NAVAJO WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	5/1/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	62361			
Reason for loan	see below			
Dollar Amount Issued	\$ 62,000			
Amount Outstanding	\$ -			
Date of Maturity	4/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 433			
Current Year Principal	\$ -			

Meter Deposit Balance at Test Year End	\$ 5,017
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Meter Deposits Refunded During the Test Year	\$ 889
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The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.

COMPANY NAME: Navajo Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

Wells

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-601671	5.0	60.0	295	6	1	1982	0.001
55-646524	5.0	26.0	290	6	1	unknown	0.003
55-623894	3.0	8.0	290	6	1	unknown	0.001
55-623891	10.0	72.0	565	8	2	1967	0.001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5.0	3	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons	1	1,000 gallons	1
30,000 gallons	1	2,000 gallons	1
40,000 gallons	1	5,000 gallons	1

COMPANY NAME: Navajo Water Co., Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ABS	40,180'
4	PVC	15,375'
6	PVC	1,240'
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	344
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Total	344

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

1 - 10' x 16' block building

1 - 8' x 8' block building

OTHER:

COMPANY NAME: Navajo Water Company, Inc. Laguna Estates Water System

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS 09-000

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	28	172	182
FEBRUARY	28	333 ^(note: 2)	Included in March production
MARCH	28	133	316
APRIL	28	144	132
MAY	28	209	213
JUNE	28	148	207
JULY	28	369	111
AUGUST ^(note 1)	28	191	0
SEPTEMBER ¹	30	138	0
OCTOBER	30	131	8
NOVEMBER	30	137	168
DECEMBER	30	141	201
TOTAL		2,246	1,538

Notes:

1. Several requests submitted to contract management company to replace stopped well meter in Aug & Sept. Well meter changed on 10/7/05.
2. Consumption estimated due to snow. Actual reads obtained in March 2005 resulted in the reversal of all consumption gallons estimated and not used

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ 0.0030 _____ mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Navajo Water Company, Inc. Summer Pines Water System

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS 09-030

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	205	805	525
FEBRUARY	205	1,538 ^(note 1)	Included in March production
MARCH	205	-487	1,250
APRIL	207	316	635
MAY	209	793	842
JUNE	210	1,069	880
JULY	213	1,487	1,115
AUGUST	217	868	Included in September production
SEPTEMBER	216	788	6,983
OCTOBER	215	625	2,613
NOVEMBER	214	541	685
DECEMBER	215	555	897
TOTAL		8,899	16,425

Notes

1. Consumption estimated due to snow. Actual reads obtained in March 2005 resulted in the reversal of all consumption gallons estimated and not used

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. ____ 0.001 & 0.001 ____ mg/l Also see page 10
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS 09-039

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	71	136	153
FEBRUARY	71	243 ^(note 1)	Included in March production
MARCH	71	80	322
APRIL	71	166	175
MAY	71	378	365
JUNE	71	487	460
JULY	71	667	531
AUGUST	71	313	0 ^(Note 2)
SEPTEMBER	71	456	123
OCTOBER	74	279	0 ^(Note 3)
NOVEMBER	74	268	39 ^(Note 4)
DECEMBER	74	216	274
TOTAL		3,689	2,442

Notes:

1. Consumption estimated due to snow. Actual reads obtained in March 2005 resulted in the reversal of all consumption gallons estimated and not used
2. Actual production unknown, contract management company could not provide well reading for month of August 2005
3. Actual production unknown due to failed well meter. NWCo. requested contract management company replace or repair stopped well meter
4. Full production unknown, stopped well meter was replaced on November 18, 2005

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. ____ 0.001 ____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Navajo Water Company Inc. **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ **3,245.27**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Kern
NAME (OWNER OR OFFICIAL) TITLE Robert T. Hardcastle
COMPANY NAME Navajo Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

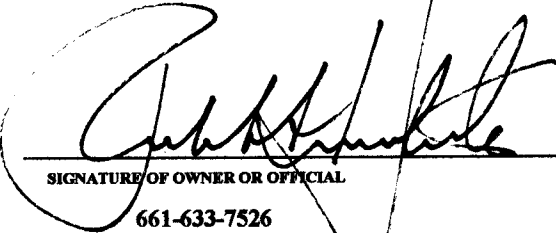
MONTH 12	DAY 31	YEAR 2005
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
661-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

COUNTY NAME Kern	
MONTH April	YEAR 2006

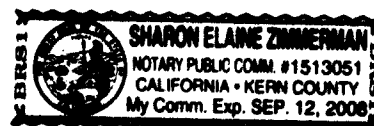
(SEAL)

MY COMMISSION EXPIRES

Sept 12, 2008



SIGNATURE OF NOTARY PUBLIC



COMPANY NAME: Navajo Water Company, Inc. **YEAR ENDING 12/31/2005**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	19,206
Estimated or Actual Federal Tax Liability	\$	0
State Taxable Income Reported	\$	19,206
Estimated or Actual State Tax Liability	\$	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-11-06

DATE

Robert T. Hardcastle

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 17 2006

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Kern
NAME (OWNER OR OFFICIAL) TITLE
Robert T. Hardcastle
COMPANY NAME:
Navajo Water Company, Inc.

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 120,299

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,897
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th **DAY OF**

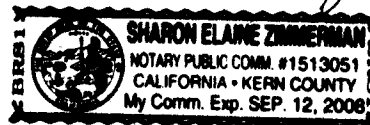
(SEAL)

MY COMMISSION EXPIRES Sept 12⁵² 2008

SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526
TELEPHONE NUMBER

COUNTY NAME	Kern	
MONTH	April	2006

Sharon Elaine Zimmerman
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 17 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

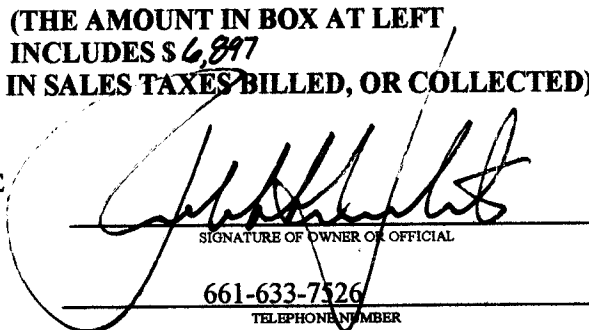
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES 120,299

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,897
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

661-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

(SEAL)



MY COMMISSION EXPIRES

Sept 12, 2008

NOTARY PUBLIC NAME Sharon Elaine Zimmerman	
COUNTY NAME Kern	
MONTH April	YEAR 2006

X Sharon Elaine Zimmerman

SIGNATURE OF NOTARY PUBLIC

Navajo Water Company, Inc. * Bakersfield, CA
J101

19644

77808-2 Apr 6 05
77809-2 Apr 6 05
77810-2 Apr 6 05

447.67
258.84
1,965.24

0.00
0.00
0.00

Apr 6 05
447.67
258.84
1,965.24

2,671.75

0.00

2,671.75

NOT NEGOTIABLE

19644

Navajo Water Company, Inc.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

CHECK NO.

1666
1220

***** Two Thousand Six Hundred Seventy-One and 75/100 *****

DATE

Apr 6 05

AMOUNT

\$2,671.75

PAY
TO THE
ORDER
OF

NAVAJO COUNTY TREASURER
P.O. BOX 668

HOLBROOK, AZ. 86025

⑆019644⑆ ⑆122000661⑆ 1476901525⑆

NOT NEGOTIABLE

TOTALS	292808	100240	393048	359668	33380
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TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

6887

Navajo Water Company, Inc. * Bakersfield, CA
J101 NAVAJO COUNTY TREASURER

20481
Oct 14 05

05 Oct 13 05

573.52

0.00

573.52

NO NEGOTIABLE

573.52

0.00

573.52

20481

Navajo Water Company, Inc.
Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

CHECK NO.

***** Five Hundred Seventythree and 52/100 *****

Oct 05

AMOUNTS 52

COUNTY TREASURER
BERNANDEZ

Box 668
Bakersfield, AZ. 86025

NOT NEGOTIABLE

020481 122000661 1476901525